## Fesh Bites Catering DAC

## Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

04/04/2022 Ourposs Contribution 4	Dahit	Candib
01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00
15/04/2023 - Customer Payment 1 (TechWise Solutions Pvt Ltd)	Debit	Credit
ICICI Bank-001	1,57,500.00	0.00
Unearned Revenue	0.00	1,57,500.00
	1,57,500.00	1,57,500.00
25/04/2023 - Vendor Payment 1 (Whole Foods Market)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI Bank-001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
25/04/2022 Customer Promost 2 /P-1 /   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W   W		
25/04/2023 - Customer Payment 2 (Raj Kamal Wedding Planners)	Debit	Credit
ICICI Bank-001	4,20,000.00	0.00
Unearned Revenue	0.00	4,20,000.00
	4,20,000.00	4,20,000.00
25/04/2023 - Vendor Payment 2 (Drink Delight Bevarages)	Debit	Credit
Prepaid Expenses	52,500.00	0.00
ICICI Bank-001	0.00	52,500.00
	52,500.00	52,500.00
		,
25/04/2023 - Vendor Payment 3 (Mega Store Supplies)	Debit	Credit
Prepaid Expenses	60,000.00	0.00
ICICI Bank-001	0.00	60,000.00
	60,000.00	60,000.00
25/04/2023 - Customer Payment 3 (Iyyer Event Planners)	Debit	Credit
ICICI Bank-001	2,62,500.00	0.00
Unearned Revenue	0.00	2,62,500.00
	2,62,500.00	2,62,500.00
30/04/2023 - Expense 3	Debit	Credit
Rent Payable	59,000.00	0.00
ICICI Bank-001	0.00	59,000.00
	59,000.00	59,000.00
30/04/2023 - Expense 4	Debit	Credit
Salary Payable	2,00,000.00	0.00
ICICI Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
08/10/2023 - Bill 01 (Whole Foods Market)	Debit	Credit
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Materials	1,00,000.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
08/10/2023 - Bill 02 (Drink Delight Bevarages)	Debit	Credit
voj 10/2023 - Ditt 02 (Di ilik Detiglit Devalages)		0.00
Cost of Goods Sold	F0 000 00	0.00
Cost of Goods Sold  Input CGST	50,000.00	
Input CGST	1,250.00	0.00
		0.00 0.00 52,500.00

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		,	
Page		0.00	60,000.00
Accounts for invited in the count of Count (COI)         157,000 (COI)         157,		60,000.00	60,000.00
Accounts for invited in the count of Count (COI)         157,000 (COI)         157,			
Outset CEST         6.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00			Credit
Dates         0.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00 <t< td=""><td></td><td></td><td>0.00</td></t<>			0.00
Sale:         50         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,5			3,750.00
1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00   1,57,500.00	It SGS1		3,750.00 1,50,000.00
Part			1,57,500.00
Keepunis Natervisable         4,30,000 mg           Owjeys COST         0.00 mg         10           Sales         0.00 mg         1,00           Owjeys COST         0.00 mg         1,00           Owjeys COST         0.00 mg         1,00           Owjeys COST         0.00 mg         2,45,000 mg           Owjeys COST         0.00 mg         1,00           Owjeys COST         0.00 mg         2,00           Sales         0.00 mg         2,00           Sales         0.00 mg         2,00           Sales         0.00 mg         2,00           Owjeys COST         0.00 mg         2,00           Sales         0.00 mg         2,00           Sales         0.00 mg         2,00           Sales         0.00 mg         2,00           Sales (mg) wegens         0.00 mg         2,00           Sales (mg) wegens         0.00 mg         2,00           Sales (mg) wegens         0.00 mg         2,00           Owjeys (wg) wegens <t< td=""><td></td><td></td><td></td></t<>			
Output CCST         0.00         1.00         0.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00	/2023 - Invoice INV-000002 (Raj Kamal Wedding Planners)	Debit	Credit
Course SEGT	nts Receivable	4,20,000.00	0.00
Saise         0,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000 <th< td=""><td>t CGST</td><td>0.00</td><td>10,000.00</td></th<>	t CGST	0.00	10,000.00
Accounts Receivable   Accounts Receivable	it SGST	0.00	10,000.00
			4,00,000.00
Accounts Receivable         2,82,500.00         Compute CCST         Compute		4,20,000.00	4,20,000.00
Accounts Receivable         2,82,500.00         Compute CCST         Compute	/2023 - Invoice INV-000003 (Iyyer Event Planners)	Debit	Credit
Outqué SSST         0.00         6.00         2.50         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60         2.60			0.00
Sales         0.00         2.50           06/10/2023 - Journal 1         Debit           Salary Payabie         2,00,00000         2,00           08/10/2023 - Expanse 2         Debit           Other Expenses         5,00000         5           Petty Cash         0.00         5           08/10/2023 - Invoice Payment INV-00001 (TechWise Solutions Pvt Ltd)         Debit         1,57,50000         5           Accounts Receivable         1,57,5000         1,57         1,57,5000         1,57           08/10/2023 - Payments Made O1 (Whole Foods Market)         Debit         1,57,5000         1,57           08/10/2023 - Payments Made O1 (Whole Foods Market)         Debit         1,57,5000         1,57           08/10/2023 - Payments Made O1 (Whole Foods Market)         Debit         1,57,50000         1,57           08/10/2023 - Payments Made O1 (Whole Foods Market)         Debit         1,57,50000         1,57           08/10/2023 - Payments Made O1 (Whole Foods Market)         Debit         1,57,50000         1,57           08/10/2023 - Payments Made O1 (Whole Foods Market)         Debit         1,57,50000         1,57           08/10/2023 - Payments Made O1 (Whole Foods Market)         Debit         1,57,50000         1,57           08/10/2023 - Invoice Payment INV-000002 (Ra	at CGST	0.00	6,250.00
2,62,5000   2,62   08/10/2023 - Journal 1	at SGST	0.00	6,250.00
OB/10/2023 - Journal 1         Debit           Salaries and Employee Wages         2,000,000         2,00           Scalary Payable         0,000,000         2,00           OB/10/2023 - Expense 2         Debit		0.00	2,50,000.00
Salaris and Employee Wages         2,00,0000         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00		2,62,500.00	2,62,500.00
Salaris and Employee Wages         2,00,0000         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00         2,00		n.15	G !!!
Salary Payable         2,00         2,00           08/10/2023 - Expense 2         Debt			Credit
Debit   Debi			2,00,000.00
08/10/2023 - Expense 2         Debit           Other Expenses         5,000.00           Petty Cash         0.00         5           08/10/2023 - Invoice Payment INV-00001 (TechWise Solutions Pvt Ltd)         Debit         1,57,500.00         1,57           Unearned Revenue         1,57,500.00         1,57         1,57         1,57           08/10/2023 - Payments Made 01 (Whole Foods Market)         Debit         1,57,500.00         1,57           08/10/2023 - Payments Made 01 (Whole Foods Market)         0.00         1,05           08/10/2023 - Payments Made 01 (Whole Foods Market)         0.00         1,05           08/10/2023 - Invoice Payment INV-00002 (Raj Kamal Wedding Planners)         Debit         Unearned Revenue         4,20,000.00           Accounts Receivable         0.00         4,20,000.00         0.00         4,20,000.00         0.00         4,20,000.00         0.00         4,20,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	rayable		2,00,000.00
Other Expenses         5,000.00           Petty Cash         0.00         5           08/10/2023 - Invoice Payment INV-00001 (TechWise Solutions Pvt Ltd)         Debit		, ,	, ,
Petry Cash         5,000.00         5           08/10/2023 - Invoice Payment INV-00001 (TechWise Solutions Pvt Ltd)         Debt         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,57,500.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         1,05,000.00         <	/2023 - Expense 2	Debit	Credit
08/10/2023 - Invoice Payment INV-000001 (TechWise Solutions Pvt Ltd)         Debit           Unearned Revenue         1,57,500.00           Accounts Receivable         0.00         1,57           08/10/2023 - Payments Made 01 (Whole Foods Market)         Debit           Accounts Payable         1,05,000.00         1,05           Prepaid Expenses         0.00         1,05           08/10/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)         Debit         Unearned Revenue           Accounts Receivable         4,20,000.00         4,20	Expenses	5,000.00	0.00
08/10/2023 - Invoice Payment INV-00001 (TechWise Solutions Pvt Ltd)         Debit           Unearned Revenue         1,57,500.00           Accounts Receivable         0.00           08/10/2023 - Payments Made 01 (Whole Foods Market)         Debit           Accounts Payable         1,05,000.00           Prepaid Expenses         1,05,000.00           08/10/2023 - Invoice Payment INV-00002 (Raj Kamal Wedding Planners)         Debit           Unearned Revenue         4,20,000.00           Accounts Receivable         0.00         4,20	Cash	0.00	5,000.00
Unearned Revenue         1,57,500.00         1,57           Accounts Receivable         0.00         1,57           08/10/2023 - Payments Made 01 (Whole Foods Market)         Debit           Accounts Payable         1,05,000.00         1,05           Prepaid Expenses         0.00         1,05           08/10/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)         Debit         Unearned Revenue           Accounts Receivable         4,20,000.00         4,20		5,000.00	5,000.00
Unearned Revenue         1,57,500.00         1,57           Accounts Receivable         0.00         1,57           08/10/2023 - Payments Made 01 (Whole Foods Market)         Debit           Accounts Payable         1,05,000.00         1,05           Prepaid Expenses         0.00         1,05           08/10/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)         Debit         Unearned Revenue           Accounts Receivable         4,20,000.00         4,20	/2022 - Invoice Payment INV-000001 /TechWice Solutions But Ltd\	Dobit	Credit
Accounts Receivable			0.00
08/10/2023 - Payments Made 01 (Whole Foods Market)       Debit         Accounts Payable       1,05,000.00         Prepaid Expenses       0.00       1,05,000.00         08/10/2023 - Invoice Payment INV-00002 (Raj Kamal Wedding Planners)       Debit         Unearned Revenue       4,20,000.00         Accounts Receivable       0.00       4,20,000.00			1,57,500.00
Accounts Payable Prepaid Expenses  0.00 1,05 1,05,000.00 1,05 1,05,000.00 1,05  08/10/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners) Unearned Revenue Accounts Receivable			1,57,500.00
Accounts Payable Prepaid Expenses  0.00 1,05 1,05,000.00 1,05 1,05,000.00 1,05  08/10/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners) Unearned Revenue Accounts Receivable			
Prepaid Expenses         0.00         1,05,000.00         1,05           08/10/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)         Debit         4,20,000.00           Unearned Revenue         4,20,000.00         4,20,000.00           Accounts Receivable         0.00         4,20,000.00			Credit
1,05,000.00 1,05  08/10/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)  Unearned Revenue  Accounts Receivable  1,05,000.00 1,05			0.00
08/10/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)  Unearned Revenue  Accounts Receivable  Debit  4,20,000.00  4,20	id Expenses		1,05,000.00 1,05,000.00
Unearned Revenue         4,20,000.00           Accounts Receivable         0.00         4,20		1,03,000.00	1,03,000.00
Unearned Revenue         4,20,000.00           Accounts Receivable         0.00         4,20	/2023 - Invoice Payment INV-000002 (Raj Kamal Wedding Planners)	Debit	Credit
	ned Revenue	4,20,000.00	0.00
4,20,000.00 4,20	nts Receivable	0.00	4,20,000.00
		4,20,000.00	4,20,000.00
00/40/2022 Paymonto Mada 02/Paink Palinh Paymonto	/2022 Paymonto Mada 02 / Drink Dr. 13-14 Daymonto		
			Credit 0.00
			52,500.00
			52,500.00
			Credit
Accounts Payable 60,000.00			0.00
	id Expenses		60,000.00
60,000.00 60		60,000.00	60,000.00
08/10/2023 - Invoice Payment INV-000003 (Iyyer Event Planners)  Debit	/2023 - Invoice Payment INV-000003 (lyyer Event Planners)	Debit	Credit
Unearned Revenue			0.00
A			
Accounts Receivable 0.00 2,62		0.00	2,62,500.00